

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.431.86 Lakhs towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme No.18704 (APSRDA) - Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No. 4313,

Dated: 12-12-2011.

Read the following:

- 1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
- 2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
- 3. G.O.Rt.No.3166, Finance (DCM.I) Department, dt.09.08.2011.

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ORDER:

In pursuance of the orders issued in the references cited, the P.R. & R.D Department is hereby issued a Budget Release Order for an amount of Rs.431.86 Lakhs (Rupees Four crores Thirty One lakhs and Eighty Six thousands only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme No.18704 (A.P State Rural Roads Development Agency), due on 30/11/2011, from the B.E. 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)											
Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(34) Interest on loans from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRDA) - 450 Interest (Charged).	1000.00	---	1000.00	424.64	220.99	354.37	Loan Bill	C.E.(P R), Hyd.,	
2.	Re-payment of Principle	6003-Internal Debt of the State Government - M.H.109.Loans from other Institutions - SH(17) Loans from A.P. State Rural Roads Development Agency (HUDCO) - 560.Repayment of Borrowings (Charged).	1000.00	---	1000.00	296.20	210.87	492.93	Loan Bill	C.E.(P R), Hyd.,	
	Total		2000.00	---	2000.00	720.84	431.86	847.30			

The P.R. & R.D Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To  
The P.R. & R.D. Department,  
The Accountant General (A&E), A.P, Hyderabad,  
The Director of Treasuries and Accounts, A.P., Hyderabad,  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER